PRIGINAL

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PAUL NEWMAN

BRENDA BURNS

COMMISSIONERS

GARY PIERCE, Chairman

SANDRA D. KENNEDY



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AZ CORP COMMISSION DOCKET CONTROL

IN THE MATTER OF THE APPLICATION OF PALO VERDE UTILITIES COMPANY FOR AN EXTENSION OF ITS EXISTING CERTIFICATE OF CONVENIENCE AND NECESSITY.

IN THE MATTER OF THE APPLICATION OF SANTA CRUZ WATER COMPANY FOR AN EXTENSION OF ITS EXISTING CERTIFICATE OF CONVENIENCE AND NECESSITY.

Docket No. SW-03575A-03-0586

Docket No. W-03576A-03-0586

NOTICE OF FILING IN COMPLIANCE WITH DECISION NO. 67240 (Quarterly Compliance Report)

Global Water - Palo Verde Utilities Company, and Global Water - Santa Cruz Water Company, in compliance with Decision No. 67240 submit the attached quarterly report.

RESPECTFULLY submitted this 15th day of October 2012.

ROSHKA DEWULF & PATTEN, PLC

Arizona Corporation Commission

OCT 1 5 2012

BOCKETE DIL

By

Michael W. Patter Timothy J. Sabo

One Arizona Center

400 East Van Buren Street, Suite 800

Phoenix, Arizona 85004

ROSHKA DEWULF & PATTEN, PLC

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Global Water - Palo Verde Utilities Company, Inc.

Quarterly Compliance Report Pursuant to Decision No. 67240

Docket No. SW-03576A-03-0586

15 October 2012*

Pursuant to Decision No. 67240, Global Water - Palo Verde Utilities Company, Inc. (PVUC) submits the following report setting forth its compliance reporting during the past quarter for the various permits and other compliance reporting obligations associated with the operation of PVUC. PVUC has not received any notices of noncompliance during the past three months and remains in compliance with all agency requirements

ACC COMPLIANCE

Utilities Division

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
CC&N (Decision No. 67240)	Acquisition Schedule (by parent Global Water Resources)	Quarterly	15 Oct 2012	15 Oct 2012	15 Jan 2013
Decision No. 71878	Quarterly Volumetric Rebate Report	Quarterly	15 Sept 2012	17 Sept 2012*	15 December 2012

^{*} Weekend schedule affected actual reporting date

Corporations Division

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
N/A					

ADEQ COMPLIANCE

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
APP 105228	SMRF*	Quarterly	30 Jul 2012	27 Jul 2012	30 Oct 2012
AzPDES AZ00250701	DMR**	Monthly	28 Jul 2012	27 Jul 2012	N/A
AzPDES AZ00250701	DMR**	Monthly	28 Aug 2012	20 Aug 2012	N/A
AzPDES AZ00250701	DMR**	Monthly	28 Sep 2012	24 Sep 2012	28 Oct 2012
AzPDES AZ00250701	DMR**	Quarterly	28 Jul 2012	27 Jul 2012	28 Oct 2012
AzPDES AZ00250701	DMR**	Annual	28 Jan 2012	27 Jan 2012	28 Jan 2013

^{*} Self Monitoring Report Form (SMRF)
** Discharge Monitoring Report (DMR)

NOTE: There is no longer a semi-annual permit requirement for the permit issued on 31 Mar 2009.

ADWR COMPLIANCE

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
71-211279.0000	USF Annual Report	Annually	31 Mar 2012	28 Mar 2012	31 Mar 2013
71-216374.0000	USF Annual Report	Annually	31 Mar 2012	28 Mar 2012	31 Mar 2013
73-211279.0000	WSP Annual Report	Annually	31 Mar 2012	28 Mar 2012	31 Mar 2013
73-216374.0000	WSP Annual Report	Annually	31 Mar 2012	28 Mar 2012	31 Mar 2013
70-431155.0000	LTS Annual Report	Annually	31 Mar 2012	28 Mar 2012	31 Mar 2013

I declare under penalty of perjury that the foregoing is true and correct.

Ron Fleming

Vice President

Global Water - Palo Verde Utilities Company, Inc.

^{***} Weekend schedule affected actual reporting date

Global Water - Santa Cruz Water Company, Inc.

Quarterly Compliance Report Pursuant to Decision No. 67240

Docket No. W-03575A-03-0586

10 Oct 2012

Pursuant to Decision No. 67240, Global Water - Santa Cruz Water Company, Inc. (SCWC) submits the following report setting forth its compliance reporting during the past quarter for the various permits and other compliance reporting obligations associated with the operation of SCWC. SCWC has not received any notices of noncompliance during the past three months and remains in compliance with all agency requirements.

ACC COMPLIANCE

Utilities Division

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
CC&N (Decision No. 67240)	Acquisition Schedule (by parent Global Water Resources)	Quarterly	15 Oct 2012	15 Oct 2012	15 Jan 2013
Decision No. 71878	Quarterly Volumetric Rebate Report	Quarterly	15 Sept 2012	17 Sept 2012*	15 September 2012
	-				

^{*} Weekend schedule affected actual reporting date

Corporations Division

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
N/A					

ADEO COMPLIANCE

Permit	Report	Reporting	Date Due	Date Submitted	Next Report Due
		Frequency			
PWS 11-131	MRDL ¹	Quarterly	10 Oct 2012	9 Oct 2012	10 Jan 2013
	Bacti's ²	Monthly	10 Oct 2012	9 Oct 2012	10 Nov 2012
	DBPs ³	Annually4	10 Oct 2012	9 Oct 2012	10 Oct 2013
	NO3 ⁵	Annually ⁶	10 Jan 2013	N/A	10 Jan 2014
	Lead & Copper	Triennial ⁷	10 Oct 2012	9 Oct 2012	10 Oct 2015
	Consumer Confidence Report (CCR)	Annually	1 Jul 2012	26 Jun 2012	1 Jul 2013
	Certification of Mailing CCR	Annually	1 Oct 2012	26 Sep 2012	1 Oct 2013

ADWR COMPLIANCE

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
56-001355.0000	Annual Municipal Provider Report	Annually	31 Mar 2012	28 Mar 2012	31 Mar 2013
56-001355.0000	Annual Conservation Efforts Report	Annually	31 Mar 2012	30 Mar 2012	31 Mar 2013
73-216387.0400	WSP Annual Report	Annually	31 Mar 2012	28 Mar 2012	31 Mar 2013
73-531381.0500	WSP Annual Report	Annually	31 Mar 2012	28 Mar 2012	31 Mar 2013
70-431160.0000	LTS Annual Report	Annually	31 Mar 2012	28 Mar 2012	31 Mar 2013
70-441159.0000	LTS Annual Report	Annually	31 Mar 2012	28 Mar 2012	31 Mar 2013

I declare under penalty of perjury that the foregoing is true and correct.

Roy Fleming

Vice President

Global Water - Palo Verde Utilities Company, Inc.

¹ Maximum Residual Disinfection Level

² Bacteriological Sampling

³ Disinfection By-Products

SCWC received notification of approval of reduced monitoring from Quarterly to Annually on 2 Apr 2008

⁵ Nitrate Sampling

SCWC received notification of approval of reduced monitoring from Quarterly to Annually on 15 Jan 2008
 SCWC received notification of approval of reduced monitoring from Annually to Triennial on 25 Jan 2008